2001 DRAFTING REQUEST

Bill

Wanted: Soon For: Administration-Budget 6-5468 This file may be shown to any legislator: NO May Contact: Subject: State Finance - miscellaneous					Received By: jkreye Identical to LRB: By/Representing: Ziegler Drafter: jkreye Alt. Drafters: Extra Copies:											
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STATE OF WISCONSIN DEPARTMENT OF ADMINISTRATION

101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON GOVERNOR

GEORGE LIGHTBOURN SECRETARY



Division of Executive Budget and Finance Post Office Box 7864 Madison, WI 53707-7864 Voice (608) 266-1736 Fax (608) 267-0372 TTY (608) 267-9629

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Date:

November 2, 2000

To:

Steve Miller, Chief

Legislative Reference Bureau

From:

Paul Ziegler, Policy and Budget Analyst

State Budget Office, DOA

Subject:

Drafting request for 2001-03 Biennial Budget Bill

Please have the following item related drafted for possible inclusion in the 2001-03 biennial budget bill:

Depository Selection Board. Replace SWIB with DOR on the Depository Selection Board. Please see the attached description and 99 LRB draft #4481/1.

Please contact me at 266-5468 or by email at paul.ziegler@doa.state.wi.us with any questions. Thank you.

Legislative Proposal Summary Wisconsin Department of Revenue IS&E Division August 1, 2000

M4 Revised

TITLE: Replace SWIB with DOR on Depository Selection Board: A Company of the Comp

SUMMARY OF RECOMMENDATION:

Replace the Executive Director of the State Investment Board with the Secretary of the Department of Revenue as a member of the Depository Selection Board.

DESCRIPTION OF CURRENT LAW AND PROBLEM

The members of the Depository Selection Board (DSB) are designated by sec. 15.105(3), Wis. Stats. The members consist of the State Treasurer, the Secretary of Administration and the Executive Director of the Investment Board, or their designees. The DSB is the State authority established for contracting banking services related to the financial operations of State government. Their duties are described in sec. 34.045(1), Wis. Stats. and consist primarily of establishing procedures for the selection of public depositories, establishing procedures by which state agencies pay for banking services and requiring competitive bidding for public depositories. The Department of Revenue utilizes the state depository to collect billions of dollars annually through the use of automated and high-speed processing methods. By not providing for the Secretary of the Department of Revenue to be a member of DSB, the Department of Revenue is not being fully represented in the selection of the depositories, nor is it being fully represented in financial decisions during the on-going operations of the selected depository.

ADMINISTRATIVE /FISCAL IMPACT

The addition of the Secretary of the Department of Revenue to the DSB will assure decisions of the board are made with the highest concern for the collection of general purpose revenue and segregated funds. It will also ensure that long range administrative strategies of the Department of Revenue for tax collection automation through the depository will be accomplished.

DRAFTING INSTRUCTIONS

See attached 99 LRB 4481/1

Amend sec. 15.105(3), Wis. Stats. to delete the Executive Director of the Investment Board and substitute the Secretary of the Department of Revenue as a named member of the DSB.

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Clay Seth, Policy Initiatives Advisor, 266-8920

PREPARED BY

Rod Phelps, Financial Manager, 266-1158

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AN ACT to amend 15.105 (3); and to create 15.07 (2) (L) of the statutes; relating

to: the membership of the depository selection board.

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Analysis by the Legislative Reference Bureau

Under current law, the depository selection board, which is attached to the department of administration (DOA). establishes procedures for the selection of public depositories, procedures for contracting for depository services by state agencies and departments and procedures that require competitive bidding for public depositories. The members of the depository selection board are the state treasurer, the secretary of DOA and the executive director of the investment board.

Under this bill, the secretary of the department of revenue replaces the executive director of the investment board as a member of the depository selection board. Under the bill, the secretary of DOA is the chairperson of the depository selection board.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 15.07 (2) (L) of the statutes is created to read:

15.07 (2) (L) The secretary of administration or the secretary's designee shall

serve as chairperson of the depository selection board.

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Section 2. 15.105 (3) of the statutes is amended to rea	ıd:
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15.105 (3) DEPOSITORY SELECTION BOARD. There is created a depository selection board which is attached to the department of administration under s. 15.03. The depository selection board shall consist of the state treasurer, the secretary of administration and the executive director of the investment board secretary of revenue or their designees.

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2001 - 2002 LEGISLATURE

LRB-0932/2

DOA:.....Ziegler – DOR secretary to serve on depository selection board For 2001–03 BUDGET — NOT READY FOR INTRODUCTION

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AN ACT/...; relating to: ??

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1999 - 2000 LEGISLATURE JK:ilg:hmh 1999 BILL ANACT to amend 15.105 (3), And to oreate 15.07 (2) (L) of the statutes, relating 1 reven to: the membership of the depository selection board 2 Analysis by the Legislative Reference Bureau Under current law, the depository selection board, which is attached to Menartment of administration (DOA), establishes procedures for the selection of public depositories, procedures for contracting for depository services by state agencies and departments, and procedures that require competitive bidding for public depositories. The members of the depository selection board are the state treasurer, the secretary of and the executive director of the investment board. administration Under this bill, the secretary of the department of revenue replaces the executive director of the investment board as a member of the depository selection board. Under the bill, the secretary of DOA is the chairperson of the depository selection board. The people of the state of Wisconsin, represented in senate and assembly, do enact as follows: SECTION 1. 15.07 (2) (L) of the statutes is created to read: 15.07 (2) (L) The secretary of administration or the secretary's designee shall 4 serve as chairperson of the depository selection board.

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State of Misconsin 2001 - 2002 LEGISLATURE

LRB-0932/1 JK:cjs:km

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FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

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Analysis by the Legislative Reference Bureau STATE GOVERNMENT

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